

**Balance Sheet**

Iron Horse Single Family HOA

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	13,668.38
<i>Operating Cash 3</i>	0.21
<i>Money Market Reserve Account</i>	3,186.15
<i>CD Savings Reserve - 1</i>	2,785.19
<i>CD Savings Reserve - 2</i>	2,785.32
TOTAL CASH	22,425.25
<b>TOTAL ASSETS</b>	
	<b>22,425.25</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	18,591.97
Retained Earnings	3,833.28
TOTAL CAPITAL	22,425.25
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>22,425.25</b>